

***Law Firm of Brian W Hofmeister LLC***

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Affiliated Physicians and Employers Maste  
NJ  
USA

January 9, 2024

**Attention:**

File #: 01465-2

Inv #: 13879

**RE:** SubChapter V Trustee

| <b>DATE</b> | <b>DESCRIPTION</b>  | <b>HOURS</b> | <b>AMOUNT</b> | <b>LAWYER</b> |
|-------------|---|--------------|---------------|---------------|
| Dec-01-23   | Telephone call with Anthony Sodono regarding draft spread sheet of pending litigation                               | 0.50         | 225.00        | BWH           |
| Dec-04-23   | Letter/E-mails with Merlinos regarding updated assessment collection files  | 0.30         | 135.00        | BWH           |
|             | Letter/E-mails with DFL Group and SM Law regarding updated special assessment collections report                    | 0.40         | 180.00        | BWH           |
|             | Letter/E-mails with SM Law regarding review/sign certifications of default against assessment collection defendants | 0.40         | 180.00        | BWH           |
|             | Review emails regarding payment of bond renewal fee   | 0.20         | 90.00         | BWH           |
|             | Review email from SM Law regarding arbitration statement by Bolan Jahnsen   | 0.50         | 225.00        | BWH           |
|             | Review and approve revised answers to request for admissions  | 0.40         | 180.00        | BWH           |
|             | Telephone call attendance weekly operations call with professionals and follow up on matters discussed              | 1.40         | 630.00        | BWH           |
| Dec-05-23   | Letter/E-mails with counsel regarding meeting to discuss Brainbuilder litigation strategy                           | 0.40         | 180.00        | BWH           |

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|-----------|--|------|--------|-----|
|           | Letter/E-mails with DFL Group and SM Law regarding updated special assessment collections report   | 1.40 | 630.00 | BWH |
|           | Letter/E-mails with DFL Group and Merlinos regarding draft reply to counsel for Windsor regarding position/claim analysis for settlement discussions | 1.60 | 720.00 | BWH |
|           | Review/comments to draft interim court report  | 1.60 | 720.00 | BWH |
| Dec-06-23 | Letter/E-mails with Concord and DFL Group regarding invoice for November 2023  | 0.20 | 90.00  | BWH |
|           | Letter/E-mails with DFL Group, Merlinos and Shebell regarding worker's compensation claims   | 0.50 | 225.00 | BWH |
|           | Letter/E-mails with counsel and Aetna regarding extension agreement  | 0.40 | 180.00 | BWH |
|           | Letter/E-mails with counsel and SM Law regarding discovery issues in collection cases  | 0.60 | 270.00 | BWH |
|           | Letter/E-mails with Don Clark regarding documents from QualCare and Brainbuilder litigation  | 1.00 | 450.00 | BWH |
| Dec-07-23 | Letter/E-mails with Merlinos, DFL Group and Brad Rice regarding response letter to Windsor counsel setting forth basis of damage claim               | 1.10 | 495.00 | BWH |
|           | Letter/E-mails with DFL Group and Merlinos regarding special assessment reconciliation report  | 0.60 | 270.00 | BWH |
|           | Letter/E-mails with counsel and EANJ regarding collection litigation counterclaim  | 0.30 | 135.00 | BWH |
|           | Letter/E-mails with SM Law regarding draft discovery motion in special assessment litigation cases   | 0.40 | 180.00 | BWH |
|           | Letter/E-mails with SM Law regarding comments to draft arbitration memo in three (3) special assessment litigation cases                             | 0.60 | 270.00 | BWH |
|           | Review/reply to emails with SM Law and counsel regarding finalizing discovery responses to SATEC   | 0.80 | 360.00 | BWH |

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|           | Review/reply to emails with SM Law regarding Bolan Jahnsen arbitration decision and issues going forward  | 0.40 | 180.00 | BWH |
| Dec-08-23 | Letter/E-mails with DFL Group and Merlinos regarding updated chart of Rx payments   | 0.40 | 180.00 | BWH |
| Dec-11-23 | Letter/E-mails with SM Law and Don Clark regarding settlement of collection cases against Pinto of Montvale and ProTech                               | 0.50 | 225.00 | BWH |
|           | Letter/E-mails with Merlinos, SM Law and DFL Group regarding update assessment collection chart   | 0.50 | 225.00 | BWH |
|           | Review monthly fee invoices from MSB and Genova Burns for 11/2023   | 0.50 | 225.00 | BWH |
|           | Review Concord monthly invoice for 11/2023  | 0.40 | 180.00 | BWH |
|           | Review DFL Group monthly invoice for November 2023  | 0.40 | 180.00 | BWH |
|           | Telephone call attendance weekly zoom call with professionals and follow up on related issues   | 1.00 | 450.00 | BWH |
| Dec-12-23 | Letter/E-mails with Don Clark and SM Law regarding supplemental discovery requests in collection litigation   | 0.50 | 225.00 | BWH |
|           | Letter/E-mails with Bard Rice and DFL Group, Merlinos and Concord regarding draft reply to Windsor's counsel in furtherance of settlement discussions | 1.10 | 495.00 | BWH |
|           | Letter/E-mails with counsel and Concord regarding workers compensation settlement offer   | 0.40 | 180.00 | BWH |
|           | Letter/E-mails with Shebell & Shebell regarding settlement of worker's compensation claims  | 0.50 | 225.00 | BWH |
|           | Review and approve Nagel Rice November 2023 invoices  | 0.30 | 135.00 | BWH |
| Dec-13-23 | Letter/E-mails with Brad Rice regarding letter to Windsor in connection with settlement discussions   | 0.70 | 315.00 | BWH |

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|           | Review and sign certifications of default from SM Law  | 0.50 | 225.00   | BWH |
|           | Review/approve Mazer's November 2023 invoice   | 0.50 | 225.00   | BWH |
| Dec-14-23 | Letter/E-mails with SM Law regarding trial date notices for collection cases   | 0.30 | 135.00   | BWH |
|           | Review and reply emails with SM Law regarding arbitration with Economy Freight and Intek Auto Expense Leasing                      | 0.50 | 225.00   | BWH |
|           | Review and revised proposed discovery responses from SM Law in the NRK of New Jersey collection litigation                         | 1.10 | 495.00   | BWH |
|           | Review and reply to emails with SM Law regarding counterclaims by Economy Freight  | 0.40 | 180.00   | BWH |
|           | Review/revise draft interim report to court  | 1.70 | 765.00   | BWH |
|           | Telephone call and emails with Donation Clark, regarding Brainbuilder litigation and discovery and meeting agenda                  | 0.50 | 225.00   | BWH |
| Dec-15-23 | Attendance meeting with Don Clark, DFL Group and Concord in Basking Ridge regarding Brainbuilder litigation discovery and strategy | 5.60 | 2,520.00 | BWH |
|           | Telephone call follow up discussion with Don Clark regarding meet and confer with counsel for Qualcare                             | 0.40 | 180.00   | BWH |
| Dec-18-23 | Telephone call attend weekly administrative zoom meeting with professionals  | 0.60 | 270.00   | BWH |
| Dec-19-23 | Review and sign certifications of default against collection defendants  | 0.30 | 135.00   | BWH |
| Dec-20-23 | Letter/E-mails with counsel and Aetna regarding modified agreement extension   | 0.40 | 180.00   | BWH |
|           | Letter/E-mails with Don Clark regarding discussions with counsel for Qualcare and Brainbuilder litigation                          | 0.50 | 225.00   | BWH |
|           | Review and approve/sign discovery responses in collection litigation against SunMed and Buldo Containers                           | 0.80 | 360.00   | BWH |

|           |   |                                   |          |             |
|-----------|---|-----------------------------------|----------|-------------|
|           | Review emails with professionals regarding revisions to draft interim report to the court   | 0.80                              | 360.00   | BWH         |
| Dec-21-23 | Telephone call discussion with Anthony Sodono regarding draft interim report to the court   | 0.80                              | 360.00   | BWH         |
| Dec-22-23 | Letter/E-mails with DFL Group, Concord and Don Clark regarding Brainbuilder discovery and discussions with counsel or Qualcare    | 0.50                              | 225.00   | BWH         |
|           | Review email from SM Law regarding court decision on Amtel Corp motion to dismiss   | 0.90                              | 405.00   | BWH         |
|           | Review/finalize interim report to the court   | 2.80                              | 1,260.00 | BWH         |
|           | Review draft responses to Qualcare discovery demands  | 0.70                              | 315.00   | BWH         |
| Dec-26-23 | Review Merlino's November 2023 invoice  | 0.40                              | 180.00   | BWH         |
| Dec-27-23 | Letter/E-mails with SM Law regarding collection litigation and disposition of judgments and against dissolved defendant companies | 0.50                              | 225.00   | BWH         |
|           | Review/reply email with DFL Group and Concord regarding Third Interim Report to court   | 0.40                              | 180.00   | BWH         |
| Dec-28-23 | Letter/E-mails with SM Law and Don Clark regarding settlement with special assessment collection defendant, Conmet                | 0.40                              | 180.00   | BWH         |
|           | Letter/E-mails with SM Law regarding review and sign certifications of default against collection defendants                      | 0.40                              | 180.00   | BWH         |
| Dec-29-23 | Letter/E-mails with SM Law and Don Clark regarding filing answer to amended counterclaim by Gershon Biegeleisen                   | 0.40                              | 180.00   | BWH         |
|           | Totals  | Reviewed and Approved for Payment | 46.30    | \$20,835.00 |

**DISBURSEMENTS**

|           |        |                                   |         |  |
|-----------|--------|-----------------------------------|---------|--|
| Dec-15-23 | Travel |                                   | 51.48   |  |
|           | Totals | Reviewed and Approved for Payment | \$51.48 |  |

**Total Fee & Disbursements**

Reviewed and Approved for Payment

\$20,886.48

Previous Balance

33,045.86

**Balance Now Due**

~~\$53,932.34~~